

Annual Report of Total Revenue Collected

Section 1: State Taxes and Fees Collections (2)

Income Taxes

	FY 2002	FY 2003	FY 2004	FY 2005
1 Corporate Income Tax	1,042,682,985	921,586,926	1,416,734,492	1,548,140,694
2 Individual Income Tax	8,090,152,509	7,976,979,827	8,224,101,196	8,864,878,151
3 Personal Property Replacement Income Tax	746,786,810	761,126,499	933,215,716	1,070,446,107
A. Total Income Taxes	9,879,622,304	9,659,693,252	10,574,051,404	11,483,464,952

Sales Taxes

1 Retailers' Occupation, Use, Service Occupation, Service Use	8,266,932,058	8,118,945,837	8,444,888,092	8,876,289,022
2 Other Sales or Renting Taxes and Fees				
a Automobile Renting Occupation and Use Taxes	28,978,931	27,341,198	27,909,407	28,334,295
b Replacement Vehicle Tax (8)	1,337,011	1,492,275	43,193	1,009
c Tire User Fee	6,259,881	6,662,296	14,774,184	15,959,014
d Vehicle Use Tax	42,328,377	40,659,305	39,301,205	37,078,038
B. Total Sales Taxes	8,345,836,258	8,195,100,911	8,526,916,081	8,957,661,378

Motor Fuel Taxes

1 Motor Fuel and Motor Fuel Use Taxes	1,299,068,873	1,323,322,100	1,353,581,654	1,360,608,770
2 Underground Storage Tank Tax and Environmental Impact Fee	69,446,083	72,387,628	73,769,715	74,360,126
C. Total Motor Fuel Taxes	1,368,514,956	1,395,709,728	1,427,351,369	1,434,968,896

Excise Taxes

1 Cigarette and Cigarette Use Taxes	464,508,645	643,123,995	729,233,878	639,186,971
2 Coin-operated Amusement Device Tax	1,298,772	1,144,655	2,571,238	2,660,895
3 Dry-cleaning Solvent Tax and License Fees	1,648,968	1,518,215	2,360,205	2,514,857
4 Electricity Excise Tax	317,240,916	353,290,697	346,517,692	365,050,401
5 Energy Assistance and Renewable Energy Charges	92,592,764	95,511,406	96,186,199	94,923,026
6 Gas Revenue Tax	109,522,250	144,262,954	165,842,805	162,864,264
7 Hotel Operators' Occupation Tax	149,658,344	150,727,788	156,109,428	160,720,291
8 Invested Capital Tax and Electricity Distribution Tax	177,571,534	177,285,109	178,460,313	176,296,985
9 Liquor Gallonage Tax	141,093,445	142,756,272	140,025,940	129,084,582
10 Oil and Gas Production Assessment	259,346	301,488	345,056	455,752
11 Telecommunications Excise Tax	756,300,376	657,347,648	641,778,052	626,618,181
12 Telecommunications Infrastructure Maintenance Fees (3)	34,764,947	32,036,182	28,137,793	27,672,889
13 Tobacco Products Tax	17,753,571	18,301,531	18,416,382	18,615,534
D. Total Excise Taxes	2,264,213,878	2,417,607,940	2,505,984,982	2,406,664,628

Gaming Taxes

1 Bingo Tax and License Fees	4,904,218	4,665,869	4,445,394	3,912,634
2 Charitable Games Tax and License Fees	156,720	153,835	188,296	292,523
3 Pull Tabs and Jar Games Tax and License Fees	7,596,099	7,690,845	7,391,242	7,134,333
4 Racing Privilege Tax	12,388,203	12,222,206	11,872,090	11,658,960
5 Riverboat Gambling Taxes and Fees	570,672,511	691,261,635	768,514,404	818,294,151
E. Total Gaming Taxes	595,717,751	715,994,390	792,411,426	841,292,601

Other Collections

1 Miscellaneous (4)	696,251	696,824	234,805	718,747
2 Pharmaceutical Assistance	7,571,238	3,961,487	3,185,017	0
3 Real Estate Transfer Tax	62,981,829	72,439,402	85,949,813	108,459,473
4 Senior Citizens Real Estate Tax Deferral	3,472,658	2,938,594	3,765,396	3,785,807
5 Tennessee Valley Authority (TVA)	77,519	81,577	81,512	85,558
6 Qualified Solid Waste Energy Facility Payment (3)	359,168	298,038	370,439	350,041
7 Liquor Control Commission			11,709,973	12,261,225
8 Illinois Racing Board			2,468,131	2,005,183
F. Total Other Collections	75,158,663	80,415,922	107,765,086	127,666,034

**Total Section 1: State Collections
(A+B+C+D+E+F)**

22,529,063,810	22,464,522,143	23,934,480,347	25,251,718,489
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Section 2: Taxes Collected for Local Governments (5)

	FY 2002	FY 2003	FY 2004	FY 2005
Automobile Renting Occupation and Use Taxes				
1 County Automobile Renting Occupation and Use Taxes	104,006	48,319	25,216	38,350
2 MPEA Automobile Renting Occupation and Use Taxes	24,050,677	21,335,614	22,764,690	24,192,606
3 Municipal Automobile Renting Occupation and Use Taxes	5,217,889	4,870,704	4,975,292	5,058,173
A. Total Automobile Renting Occupation and Use Taxes	29,372,572	26,254,637	27,765,198	29,289,129
B. Chicago Soft Drink Tax	7,960,115	8,173,372	8,197,393	7,940,067
C. County Motor Fuel Tax	26,653,660	28,267,307	29,519,562	30,829,414
D. County Water Commission Tax	32,665,268	31,262,606	31,948,120	33,483,302
E. Home Rule and Non-home Rule Sales Taxes	691,127,245	735,332,256	796,417,700	885,085,998
Hotel Taxes				
1 Illinois Sports Facilities Tax	23,474,429	24,395,848	24,824,961	27,617,881
2 MPEA Hotel Tax	27,366,872	28,441,076	28,967,003	32,197,375
3 Municipal Hotel Tax (Chicago)	11,856,981	12,322,392	12,539,910	13,949,852
F. Total Hotel Taxes	62,698,282	65,159,316	66,331,874	73,765,108
G. Mass Transit District Sales and Use Taxes	656,548,287	653,845,504	744,572,892	687,455,896
H. Metro-East Park and Recreation District Tax	3,096,778	3,558,619	3,751,318	3,915,631
I. MPEA Food and Beverage Tax (6)	22,298,284	23,456,015	25,438,973	26,953,399
J. Municipal Simplified Telecommunication Tax (7)	0	98,800,419	248,819,618	276,366,318
Replacement Vehicle Taxes				
1 County Replacement Vehicle Tax	102	554	0	0
2 Municipal Replacement Vehicle Tax	52,645	60,292	4,087	62
K. Total Replacement Vehicle Taxes (8)	52,747	60,846	4,087	62
L. Tennessee Valley Authority (TVA)	180,877	190,347	190,194	199,636
M. Special County Retailers' Occupation Tax for Public Safety	22,474,392	25,312,365	53,310,483	61,013,773
Total Section 2: Taxes Collected for Local Governments (A+B+C+D+E+F+G+H+I+J+K+L+M)				
	1,442,718,014	1,699,673,609	2,036,267,412	2,116,297,733

Collections Grand Total**23,971,781,824 24,164,195,752 25,970,747,759 27,368,016,222**

(Section 1+ Section 2)

Table 1 Footnotes

- 1** Amounts reported represent dollars remaining after the return is processed, any adjustments have been made to the account, and any credits or refunds have been issued. "Collections Grand Total" figures do not match Graph 1, which represents dollars deposited before the return was processed.
- 2** Amounts reported in Section 1 include amounts subsequently disbursed to units of local government in the form of revenue-sharing as mandated by various Illinois tax acts. See Table 45 and "Revenue-sharing with Local Governments" for more information.
- 3** Includes jury duty refunds, duplicate payments, insurance claims, and tax forms.
- 4** Payments were required to be sent to the department effective January 2001.
- 5** These taxes are locally-imposed taxes that the department collects for the governmental unit that imposes the tax. State revenues that are "shared" with units of local government are shown in Table 45.
- 6** Imposed July 1, 2001.
- 7** First collections were January 1, 2003.
- 8** Effective July 1, 2003, replacement vehicle taxes are no longer imposed.